

COMMISSIONER'S REPORT

As of March 31, 2021

DOR Commissioner's Report: Market Values for Month Ending 3/31/2021

Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	Market Value
2008 Transportation Project Government Bonds (AY2Q)	\$760,226				\$760,226
2010 Education Tax Exempt Bonds (AY3V)	\$2,641				\$2,641
2013B Tax Exempt Education (AY3Z)	\$240,682				\$240,682
2016A - 2012 Transportation Bond Act (AY3Y)	\$1,914,861				\$1,914,861
2016B - 2012 Transportation Bond Act (AY3Q)	\$88,001,818				\$88,001,818
Alaska Higher Education Investment (AY3L)	\$4,744,642	\$169,543,127	\$112,424,743	\$109,501,601	\$396,214,113
Alaska Mental Health Trust Reserve (AY2L)	\$196,282	\$20,710,805	\$26,530,453	\$13,959,519	\$61,397,059
Constitutional Budget Reserve Fund (AY19)	\$1,072,513,755				\$1,072,513,755
Education Endowment Fund (AY3G)	\$6,820	\$243,046	\$161,247	\$156,972	\$568,084
EVOS Habitat Investment (AY2H)	\$286,419	\$26,435,671	\$44,212,638	\$18,380,854	\$89,315,583
EVOS Research Investment (AY02)	\$341,068	\$34,227,589	\$48,491,066	\$23,501,095	\$106,560,818
GeFONSI I (AY01)	\$1,189,182,330		\$322,492,701		\$1,511,675,030
GeFONSI II (AY3F)	\$850,510,662	\$46,003,031	\$202,870,509	\$30,964,908	\$1,130,349,110
Illinois Creek Mine Reclamation (AY9J)	\$16,811	\$597,219	\$396,066	\$385,683	\$1,395,778
International Airports 2006 Non-AMT (AY9X)	\$2,062,343				\$2,062,343
International Airports 2009 Variable (AY9Y)	\$2,492,576				\$2,492,576
International Airports 2010-A (AY3A)	\$220,286				\$220,286
International Airports 2010-B (AY3B)	\$352,642				\$352,642
International Airports Repair & Replacement Fund (AY05)	\$500,814				\$500,814
International Airports Revenue Fund (AY04)	\$128,508,557		\$38,364,661		\$166,873,218
International Airports Series 2002 Reserve Account (AY2E)	\$16,396,068				\$16,396,068
International Airports Series 2003 Reserve (AY2U)	\$10,508,685				\$10,508,685
Investment Loss Trust Fund (AY28)	\$3,748,187				\$3,748,187
PCE Endowment Fund (AY13)	\$13,745,622	\$279,068,794	\$669,054,260	\$167,639,430	\$1,129,508,106
Permanent Fund Dividend Holding Account (AY2G)	\$38,991,259				\$38,991,259
Public School - Income (AY09)	\$176				\$176
Public School Trust Fund (AY08)	\$9,621,325	\$341,790,958	\$226,642,879	\$220,750,095	\$798,805,257
RHIF LTC Insurance (AY11)	\$8,673,706	\$199,808,206	\$383,202,770	\$128,412,770	\$720,097,451
RHIF Major Medical (AY03)	\$19,030,706				\$19,030,706

DOR Commissioner's Report: Market Values for Month Ending 3/31/2021

Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●			
2010 Education Tax Exempt Bonds (AY3V)	0.00% ●			
2013B Tax Exempt Education (AY3Z)	0.00% ●			
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●			
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●			
Alaska Higher Education Investment (AY3L)	0.20% ●	0.79% ❌	-0.63% ❖	-0.36% ▲
Alaska Mental Health Trust Reserve (AY2L)	0.32% ▲	0.73% ❖	-0.79% ❌	-0.26% ▲
Constitutional Budget Reserve Fund (AY19)	0.00% ●			
Education Endowment Fund (AY3G)	0.20% ●	0.78% ❌	-0.62% ❖	-0.37% ▲
EVOS Habitat Investment (AY2H)	0.32% ▲	0.70% ❖	-0.80% ❌	-0.22% ●
EVOS Research Investment (AY02)	0.32% ▲	0.72% ❖	-0.79% ❌	-0.25% ●
GeFONSI I (AY01)	1.67% ❌		-1.67% ❌	
GeFONSI II (AY3F)	0.24% ●	0.07% ●	-0.05% ●	-0.26% ▲
Illinois Creek Mine Reclamation (AY9J)	0.20% ●	0.79% ❌	-0.62% ❖	-0.37% ▲
International Airports 2006 Non-AMT (AY9X)	0.00% ●			
International Airports 2009 Variable (AY9Y)	0.00% ●			
International Airports 2010-A (AY3A)	0.00% ●			
International Airports 2010-B (AY3B)	0.00% ●			
International Airports Repair & Replacement Fund (AY05)	0.00% ●			
International Airports Revenue Fund (AY04)	0.01% ●		-0.01% ●	
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●			
International Airports Series 2003 Reserve (AY2U)	0.00% ●			
Investment Loss Trust Fund (AY28)	0.00% ●			
PCE Endowment Fund (AY13)	0.22% ●	0.71% ❖	-0.77% ❌	-0.16% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●			
Public School - Income (AY09)	0.00% ●			
Public School Trust Fund (AY08)	0.20% ●	0.79% ❌	-0.63% ❖	-0.36% ▲
RHIF LTC Insurance (AY11)	0.20% ●	0.75% ❖	-0.78% ❌	-0.17% ●
RHIF Major Medical (AY03)	0.00% ●			

DOR Commissioner's Report: Market Values for Month Ending 3/31/2021

Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	100.00%			
2010 Education Tax Exempt Bonds (AY3V)	100.00%			
2013B Tax Exempt Education (AY3Z)	100.00%			
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%			
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%			
Alaska Higher Education Investment (AY3L)	1.20%	42.79%	28.37%	27.64%
Alaska Mental Health Trust Reserve (AY2L)	0.32%	33.73%	43.21%	22.74%
Constitutional Budget Reserve Fund (AY19)	100.00%			
Education Endowment Fund (AY3G)	1.20%	42.78%	28.38%	27.63%
EVOS Habitat Investment (AY2H)	0.32%	29.60%	49.50%	20.58%
EVOS Research Investment (AY02)	0.32%	32.12%	45.51%	22.05%
GeFONSI I (AY01)	78.67%		21.33%	
GeFONSI II (AY3F)	75.24%	4.07%	17.95%	2.74%
Illinois Creek Mine Reclamation (AY9J)	1.20%	42.79%	28.38%	27.63%
International Airports 2006 Non-AMT (AY9X)	100.00%			
International Airports 2009 Variable (AY9Y)	100.00%			
International Airports 2010-A (AY3A)	100.00%			
International Airports 2010-B (AY3B)	100.00%			
International Airports Repair & Replacement Fund (AY05)	100.00%			
International Airports Revenue Fund (AY04)	77.01%		22.99%	
International Airports Series 2002 Reserve Account (AY2E)	100.00%			
International Airports Series 2003 Reserve (AY2U)	100.00%			
Investment Loss Trust Fund (AY28)	100.00%			
PCE Endowment Fund (AY13)	1.22%	24.71%	59.23%	14.84%
Permanent Fund Dividend Holding Account (AY2G)	100.00%			
Public School - Income (AY09)	100.00%			
Public School Trust Fund (AY08)	1.20%	42.79%	28.37%	27.64%
RHIF LTC Insurance (AY11)	1.20%	27.75%	53.22%	17.83%
RHIF Major Medical (AY03)	100.00%			

DOR Commissioner's Report: Market Values for Month Ending 3/31/2021

Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	100.00%			
2010 Education Tax Exempt Bonds (AY3V)	100.00%			
2013B Tax Exempt Education (AY3Z)	100.00%			
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%			
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%			
Alaska Higher Education Investment (AY3L)	1.00%	42.00%	29.00%	28.00%
Alaska Mental Health Trust Reserve (AY2L)	0.00%	33.00%	44.00%	23.00%
Constitutional Budget Reserve Fund (AY19)	100.00%			
Education Endowment Fund (AY3G)	1.00%	42.00%	29.00%	28.00%
EVOS Habitat Investment (AY2H)	0.00%	28.90%	50.30%	20.80%
EVOS Research Investment (AY02)	0.00%	31.40%	46.30%	22.30%
GeFONSI I (AY01)	77.00%		23.00%	
GeFONSI II (AY3F)	75.00%	4.00%	18.00%	3.00%
Illinois Creek Mine Reclamation (AY9J)	1.00%	42.00%	29.00%	28.00%
International Airports 2006 Non-AMT (AY9X)	100.00%			
International Airports 2009 Variable (AY9Y)	100.00%			
International Airports 2010-A (AY3A)	100.00%			
International Airports 2010-B (AY3B)	100.00%			
International Airports Repair & Replacement Fund (AY05)	100.00%			
International Airports Revenue Fund (AY04)	77.00%		23.00%	
International Airports Series 2002 Reserve Account (AY2E)	100.00%			
International Airports Series 2003 Reserve (AY2U)	100.00%			
Investment Loss Trust Fund (AY28)	100.00%			
PCE Endowment Fund (AY13)	1.00%	24.00%	60.00%	15.00%
Permanent Fund Dividend Holding Account (AY2G)	100.00%			
Public School - Income (AY09)	100.00%			
Public School Trust Fund (AY08)	1.00%	42.00%	29.00%	28.00%
RHIF LTC Insurance (AY11)	1.00%	27.00%	54.00%	18.00%
RHIF Major Medical (AY03)	100.00%			

DOR Commissioner's Report: Net Pool Performance for Month Ending 3/31/2021

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	0.31%	-0.11%	0.02%	0.89%	0.23%	0.18%	0.20%	0.19%
Domestic Equity*	0.02%	-0.03%	-0.10%	-0.25%	-0.10%			
International Equity*	0.00%	0.00%	0.10%	-0.10%	0.02%			
Short-term Fixed Income Pool	0.00%	0.01%	0.07%	0.35%	0.15%	0.22%	0.24%	0.23%
Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	-0.94%	-3.49%	-2.10%	1.60%	4.88%	3.28%	3.11%	3.63%
Domestic Equity*	3.60%	6.32%	33.09%	62.28%	17.02%			
International Equity*	1.27%	3.49%	28.77%	49.31%	6.53%			
Short-term Fixed Income Pool	0.00%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	0.87%
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	-1.25%	-3.37%	-2.12%	0.71%	4.65%	3.10%	2.91%	3.44%
Domestic Equity*	3.58%	6.35%	33.19%	62.53%	17.12%			
International Equity*	1.26%	3.49%	28.67%	49.41%	6.51%			
Short-term Fixed Income Pool	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%

*Equity performance reflects data as of July 1, 2016 due to accounting structure change.

DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2021

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.15% ●	0.22% ●	0.24% ●	0.23% ●
2010 Education Tax Exempt Bonds (AY3V)	0.00% ▲	0.02% ●	0.07% ●	0.35% ●	0.15% ●	0.22% ●	0.24% ●	0.23% ●
2013B Tax Exempt Education (AY3Z)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.15% ●	0.22% ●	0.24% ●	
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ▲	0.01% ●	0.07% ●	0.23% ●	0.13% ●	0.21% ●	0.23% ●	
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.15% ●			
Alaska Higher Education Investment (AY3L)	0.09% ●	-0.10% ◆	-0.11% ◆	0.07% ●	-0.06% ◆	-0.01% ▲	0.09% ●	
Alaska Mental Health Trust Reserve (AY2L)	0.14% ●	-0.07% ◆	0.03% ●	0.41% ●	0.15% ●	0.09% ●	0.25% ●	0.48% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ▲	0.01% ●	0.07% ●	0.52% ●	0.15% ●	0.21% ●	0.22% ●	0.20% ●
Education Endowment Fund (AY3G)	0.09% ●	-0.10% ◆	-0.11% ◆	0.09% ●				
EVOS Habitat Investment (AY2H)	0.15% ●	-0.25% ◆	-0.13% ◆	0.31% ●	-0.07% ◆	-0.09% ◆	0.19% ●	0.50% ●
EVOS Research Investment (AY02)	0.14% ●	-0.16% ◆	0.00% ●	0.41% ●	-0.02% ▲	-0.07% ◆	0.17% ●	0.49% ●
GeFONSI I (AY01)	0.07% ●	-0.01% ▲	0.06% ●	0.40% ●	0.14% ●	0.18% ●	0.19% ●	0.21% ●
GeFONSI II (AY3F)	0.04% ●	-0.07% ◆	-0.04% ▲	0.37% ●	0.05% ●			
Illinois Creek Mine Reclamation (AY9J)	0.09% ●	-0.10% ◆	-0.11% ◆	0.06% ●	-0.10% ◆	-0.05% ▲	0.01% ●	0.11% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.15% ●	0.22% ●	0.24% ●	0.23% ●
International Airports 2009 Variable (AY9Y)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.15% ●	0.22% ●	0.24% ●	0.23% ●
International Airports 2010-A (AY3A)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.15% ●	0.22% ●	0.24% ●	0.23% ●
International Airports 2010-B (AY3B)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.15% ●	0.22% ●	0.24% ●	0.23% ●
International Airports Repair & Replacement Fund (AY05)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.15% ●	0.22% ●	0.24% ●	0.23% ●
International Airports Revenue Fund (AY04)	0.07% ●	-0.01% ▲	0.06% ●	0.45% ●	0.11% ●	0.19% ●	0.24% ●	0.23% ●
International Airports Series 2002 Reserve Account (AY2E)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.15% ●	0.22% ●	0.24% ●	0.23% ●
International Airports Series 2003 Reserve (AY2U)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.15% ●	0.22% ●	0.24% ●	0.23% ●
Investment Loss Trust Fund (AY28)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.15% ●	0.22% ●	0.24% ●	0.23% ●
PCE Endowment Fund (AY13)	0.19% ●	-0.12% ◆	-0.08% ◆	0.08% ●	-0.10% ◆	-0.05% ▲	0.12% ●	0.25% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.20% ●	0.35% ●	0.33% ●	0.29% ●
Public School - Income (AY09)	0.00% ▲	0.01% ●	0.06% ●	0.35% ●	0.12% ●	0.20% ●	0.22% ●	0.22% ●
Public School Trust Fund (AY08)	0.09% ●	-0.10% ◆	-0.11% ◆	0.05% ●	-0.09% ◆	-0.02% ▲	0.07% ●	0.01% ●
RHIF LTC Insurance (AY11)	0.17% ●	-0.11% ◆	-0.09% ◆	0.50% ●	0.01% ●	0.07% ●	0.17% ●	0.24% ●
RHIF Major Medical (AY03)	0.00% ▲	0.01% ●	0.07% ●	0.35% ●	0.15% ●	0.22% ●	0.24% ●	0.23% ●

DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2021

Plan Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.00%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	0.87%
2010 Education Tax Exempt Bonds (AY3V)	0.01%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	0.87%
2013B Tax Exempt Education (AY3Z)	0.00%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.00%	0.04%	0.16%	0.35%	1.62%	1.40%	1.24%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.00%	0.04%	0.16%	0.47%	1.64%			
Alaska Higher Education Investment (AY3L)	1.59%	2.53%	20.51%	37.77%	11.08%	10.68%	8.67%	
Alaska Mental Health Trust Reserve (AY2L)	1.06%	1.29%	15.78%	30.14%	9.86%	9.75%	8.05%	8.40%
Constitutional Budget Reserve Fund (AY19)	0.00%	0.04%	0.16%	1.65%	2.67%	2.33%	2.06%	1.98%
Education Endowment Fund (AY3G)	1.59%	2.52%	20.51%	37.79%				
EVOS Habitat Investment (AY2H)	0.83%	0.55%	13.31%	26.13%	9.12%	9.87%	8.18%	8.98%
EVOS Research Investment (AY02)	0.97%	0.99%	14.79%	28.54%	9.47%	10.06%	8.31%	9.06%
GeFONSI I (AY01)	-0.21%	-0.77%	-0.35%	0.04%	1.76%	1.35%	1.23%	1.10%
GeFONSI II (AY3F)	0.01%	-0.31%	1.65%	3.75%	3.32%			
Illinois Creek Mine Reclamation (AY9J)	1.59%	2.53%	20.51%	37.75%	11.03%	10.64%	8.64%	6.15%
International Airports 2006 Non-AMT (AY9X)	0.00%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	0.87%
International Airports 2009 Variable (AY9Y)	0.00%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	0.87%
International Airports 2010-A (AY3A)	0.00%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	0.87%
International Airports 2010-B (AY3B)	0.00%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	0.87%
International Airports Repair & Replacement Fund (AY05)	0.00%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	0.87%
International Airports Revenue Fund (AY04)	-0.21%	-0.78%	-0.35%	1.39%	2.56%	2.27%	2.04%	1.76%
International Airports Series 2002 Reserve Account (AY2E)	0.00%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	0.87%
International Airports Series 2003 Reserve (AY2U)	0.00%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	0.87%
Investment Loss Trust Fund (AY28)	0.00%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	0.87%
PCE Endowment Fund (AY13)	0.49%	-0.15%	10.08%	25.84%	7.73%	8.66%	7.05%	8.34%
Permanent Fund Dividend Holding Account (AY2G)	0.00%	0.04%	0.16%	0.47%	1.70%	1.54%	1.35%	0.92%
Public School - Income (AY09)	0.01%	0.03%	0.15%	0.46%	1.61%	1.39%	1.23%	0.86%
Public School Trust Fund (AY08)	1.59%	2.52%	20.51%	37.75%	11.05%	10.03%	8.25%	8.04%
RHIF LTC Insurance (AY11)	0.69%	0.36%	12.02%	21.54%	9.28%	8.05%	6.83%	6.77%
RHIF Major Medical (AY03)	0.00%	0.04%	0.16%	0.47%	1.64%	1.41%	1.25%	0.87%

DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2021

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%
2010 Education Tax Exempt Bonds (AY3V)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%
2013B Tax Exempt Education (AY3Z)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.01%	0.03%	0.09%	0.12%	1.49%			
Alaska Higher Education Investment (AY3L)	1.50%	2.62%	20.62%	37.70%	11.14%	10.69%	8.58%	
Alaska Mental Health Trust Reserve (AY2L)	0.92%	1.36%	15.75%	29.73%	9.71%	9.66%	7.80%	7.91%
Constitutional Budget Reserve Fund (AY19)	0.01%	0.03%	0.09%	1.14%	2.52%	2.11%	1.84%	1.78%
Education Endowment Fund (AY3G)	1.50%	2.62%	20.62%	37.70%				
EVOS Habitat Investment (AY2H)	0.67%	0.81%	13.44%	25.82%	9.19%	9.95%	7.99%	8.48%
EVOS Research Investment (AY02)	0.83%	1.15%	14.79%	28.13%	9.49%	10.13%	8.14%	8.57%
GeFONSI I (AY01)	-0.28%	-0.76%	-0.41%	-0.35%	1.62%	1.17%	1.03%	0.89%
GeFONSI II (AY3F)	-0.04%	-0.24%	1.69%	3.37%	3.27%			
Illinois Creek Mine Reclamation (AY9J)	1.50%	2.62%	20.62%	37.70%	11.14%	10.69%	8.64%	6.04%
International Airports 2006 Non-AMT (AY9X)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%
International Airports 2009 Variable (AY9Y)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%
International Airports 2010-A (AY3A)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%
International Airports 2010-B (AY3B)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%
International Airports Repair & Replacement Fund (AY05)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%
International Airports Revenue Fund (AY04)	-0.28%	-0.76%	-0.41%	0.93%	2.45%	2.07%	1.81%	1.53%
International Airports Series 2002 Reserve Account (AY2E)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%
International Airports Series 2003 Reserve (AY2U)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%
Investment Loss Trust Fund (AY28)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%
PCE Endowment Fund (AY13)	0.30%	-0.02%	10.16%	25.76%	7.83%	8.70%	6.94%	8.09%
Permanent Fund Dividend Holding Account (AY2G)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%
Public School - Income (AY09)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%
Public School Trust Fund (AY08)	1.50%	2.62%	20.62%	37.70%	11.14%	10.05%	8.18%	8.04%
RHIF LTC Insurance (AY11)	0.52%	0.47%	12.11%	21.04%	9.27%	7.98%	6.65%	6.53%
RHIF Major Medical (AY03)	0.01%	0.03%	0.09%	0.12%	1.49%	1.19%	1.01%	0.63%

DOR Commissioner's Report: External Management Fees as of Month Ending 3/31/2021

Plan Fees for the Last Year

Plan	Fee as a %
2008 Transportation Project Government Bonds (AY2Q)	0.0000%
2010 Education Tax Exempt Bonds (AY3V)	0.0000%
2013B Tax Exempt Education (AY3Z)	0.0000%
2016A - 2012 Transportation Bond Act (AY3Y)	0.0000%
2016B - 2012 Transportation Bond Act (AY3Q)	0.0000%
Alaska Higher Education Investment (AY3L)	0.0077%
Alaska Mental Health Trust Reserve (AY2L)	0.0064%
Constitutional Budget Reserve Fund (AY19)	0.0001%
Education Endowment Fund (AY3G)	0.0091%
EVOS Habitat Investment (AY2H)	0.0055%
EVOS Research Investment (AY02)	0.0060%
GeFONSI I (AY01)	0.0000%
GeFONSI II (AY3F)	0.0009%
Illinois Creek Mine Reclamation (AY9J)	0.0077%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports 2009 Variable (AY9Y)	0.0000%
International Airports 2010-A (AY3A)	0.0000%
International Airports 2010-B (AY3B)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0002%
International Airports Series 2002 Reserve Account (AY2E)	0.0000%
International Airports Series 2003 Reserve (AY2U)	0.0000%
Investment Loss Trust Fund (AY28)	0.0000%
PCE Endowment Fund (AY13)	0.0043%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School - Income (AY09)	0.0000%
Public School Trust Fund (AY08)	0.0077%
RHIF LTC Insurance (AY11)	0.0051%
RHIF Major Medical (AY03)	0.0000%

Commissioner's Report: Top GeFONSI Accounts for Month Ending: 3/31/2021

Program	Account Name	End Balance
GeFONSI I	General Fund	\$915,397,757.85
	Alaska Clean Water Fund	\$115,096,020.45
	Alaska Drinking Water Fund	\$72,376,608.73
	Oil & Hazardous Substance Release Response Account	\$43,284,734.04
	Public Advocacy Trust	\$37,625,669.45
GeFONSI II	Public Education Fund	\$159,697,201.38
	Highway Equipment Working Capital Fund For Operating Appropriations	\$96,377,339.98
	School Construction Fund	\$78,374,789.10
	Community Revenue Sharing Fund	\$71,848,254.43
	Regional Ed Attendance Area School Fund	\$64,840,432.11
Sum of 5 Largest GeFONSI I and II Funds		\$1,654,918,807.52